



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

120 N 44th St, Ste 100, Phoenix, AZ 85034

Phone: (602) 286-6925

Email:

2000 Pre-General Election Report

Election Cycle: **1999-2000**

Date Filed: November 7, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,380.88
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,100.00
Cash Balance at End of Reporting Period:	\$4,280.88

Report ID: 32206

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,388.29
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$751.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,938.71
Total Income		\$0.00	\$0.00	\$0.00	\$13,078.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,100.00	\$0.00	\$1,100.00	\$6,756.52
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$2,040.05
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,100.00	\$0.00	\$1,100.00	\$8,796.57
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,100.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT ALBERT TOM	10/04/2000	\$150.00	\$150.00
Address:	., ., ., AZ 11111		Cash	
Memo:	Campaign Contribution			
Name:	COMMITTEE TO ELECT BOB ROBSON	10/04/2000	\$150.00	\$150.00
Address:	., ., ., AZ 11111		Cash	
Memo:	Campaign Contribution			
Name:	COMMITTEE TO ELECT JOHN HUPPENTHAL	10/04/2000	\$250.00	\$250.00
Address:	., ., ., AZ 11111		Cash	
Memo:	Campaign Contribution			
Name:	COMMITTEE TO ELECT LORI DANIELS	10/04/2000	\$250.00	\$250.00
Address:	., ., ., AZ 11111		Cash	
Memo:	Campaign Contribution			
Name:	200091516 - COMMITTEE TO ELECT MARK CLARK	10/04/2000	\$150.00	\$150.00
Address:	215 CATALINA, P O BOX 616, MAMMOTH, AZ 85618		Cash	
Memo:	Campaign Contribution			
Name:	COMMITTEE TO ELECT ROBERT BLENDU	10/04/2000	\$150.00	\$150.00
Address:	., ., ., AZ 11111		Cash	
Memo:	Campaign Contribution			
Total of Other Expenses			\$1,100.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,100.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55